

**SUBAREA 2**

**FUND 390662/SAP #400101 - Established 4/21/98**

**As of March 31, 2016**

TOTAL REVENUES (Including Interest): **\$1,767,637**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Carmel Valley Skate Park	50,000	50,000	Completed
	El Camino Real Acceleration loan	7,582	7,582	Completed
S00675	Subarea II Recreational Feasibility Study	15,899	15,899	Completed
S00856	El Camino Real Improvements	0	1,292,000	
	Administration Costs (1998 to Present)	<u>55,309</u>	56,578	
	<b>Average Admin Cost per Year:</b>	<b>\$3,253</b>	<b>\$128,791</b>	
			<b>Funds Budgeted</b>	<b><u>\$1,422,059</u></b>
			<b>REVENUES LESS FUNDS BUDGETED</b>	<b><u>\$345,578</u></b>

**Projects Pending Council Approval/Adjustments**

FY 2016	Administration	500
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TOTAL PENDING/ADJUSTMENTS **\$500**

FUND BALANCE: **\$345,078**

**As of March 31, 2016**

**Public Facilities Financing Plan**

PFFP Year: N/A

Current Fee: N/A

Project Manager: Charlette Strong Williams (619) 533-3683

Supervisor: Angela Abeyta (619) 533-3674